ATTACHMENT 4 SP0600-99-R-0005

LOGISTICS FUND STATEMENT

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(CONTRACTOR NAME)

	FOR PERIOD:
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DESP	CONTRACT

TOTAL AMOUNT OF PAID INVOICES: \$_ A. TOTAL FUNDS OBLIGATED: CLIN 0001

UNPRID INVOICES:

AMOUNT INVOICE DATE INVOICE NO.

C. TOTAL UNPAID INVOICES:

D. OBLIGATED FUNDS BALANCE (A - B - C = D)

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EXHIBIT

(CONTRACTOR NAME)

DFSP

NOD:	SELIGATED: \$ OF PAID INVOICES: \$ LEVOICE ANOUNT	s licks:	ORDERS: \$SSSSSSS
FOR PERIODS	A. TOTAL FUNDS OBLIGATED: B. TOTAL AMOUNT OF PAID INVOICES: INVOICE DATE INVOICE AMOUNT	C. TOTAL UMPAID INVOICES: TASK ORDER TRILING PRICE	D. TOTAL OUTSTANDING ORDERS:
CONTRACT #	INVOICE NO.	ESTIMATED COMPLETION DATE	
	TASK ORDER DESCRIPTION	TASK ORDER DESCRIPTION	
	ASK ORDER NO.	AST ORDER NO.	

BXHIBIT

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

FOR PERIOD: A. TOTAL FUNDS OBLIGATED: CONTRACT # CLIN ODOZAA

DFSP

TOTAL AMOUNT OF PAID INVOICES: \$_

UNPAID INVOICES:

INVOICE DATE INVOICE NO.

AMOUNT

TOTAL UNPAID INVOICES:

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OBLIGATED FUNDS BALANCE 0

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LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

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RACT #		INVOICE NO.	ESTIMATED COMPLETION DATE		
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BXHIBIT

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

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OT .	INVOICE NO.	ESTIMATED COMPLETION DATE	
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TOTAL OUTSTANDING ORDERS:

OBLIGATED FUNDS BALANCE:

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EXHIBIT

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

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FOR PERIOD:	A. TOTAL FUNDS OBLIGATED: B. TOTAL AMOUNT OF PAID INVOICES:	INVOICE DATE INVOICE AMOUNT	C. TUTAL UNPAID INVOICES: TASK ORDER CELLING PRICE	D. TOTAL OUTSTANDING ORDERS:	E. OSLIGATED FUNDS BALANCE:
CT *	< 8	INVOICE NO.	ESTIMATED COMPLETION DATE		
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